

MEMO

To: City Clerk, Phil Goodwin
Finance Committee:
Mike Bennett, Chair
Jerry Albrecht – Vice Chairman
John Drolet
Gene McCoskey
Harlan Gerrish

From: Patricia Diess
Date: January 30, 2015
Subject: Invoices for February 2, 2015
Amount: \$963,562.49
Warrant: #318

Attached, for the Finance Committee's and the City Council's approval, is the bills list for February 2, 2015 in the amount of \$962,020.75, as well as \$653.64 for Seasonal Park Payments, \$20.00 for Park Refunds, and \$868.10 for Utility Billing Refunds. If you have any questions or should need further information, please let me know.

Copy: Sandy Evans
City Council
Mayor Graham

CITY OF O'FALLON

BILL LIST FOR February 2, 2015
Warrant #318

The Mayor and the City Council of the City of O'Fallon, Illinois, hereby approve the attached list of bills and authorize the Director of Finance to forward payment on the 3rd of February, 2015. The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bills for any fund having a cash deficit.

Gary Graham, Mayor

ATTEST:

Philip Goodwin, City Clerk

	A	B	C	D	E
1	AP Warrant FY 2015				
2	Invoice Due Date.Date mm-dd-yyyy	02/03/2015			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	Absopure Water Co	54936056	Strts-Lease Payment	12/31/2014	\$5.00
7		54937849	IT-Lease Payment	12/31/2014	\$9.00
8		83447925	Strts/Wtr-Drinking Water	12/17/2014	\$31.25
9	Absopure Water Co Total				\$45.25
10	Advertiser Press Co	10734	PD-Business Cards/4 Sets	01/13/2015	\$152.00
11	Advertiser Press Co Total				\$152.00
12	Airvac/Air Vacuum Corp	13063	FD-Filter Pack, 911 Prefilter, Shipping	12/30/2014	\$1,331.00
13	Airvac/Air Vacuum Corp Total				\$1,331.00
14	Allegra Print & Imaging	3417	Pks/Rec-Expectation Citations	01/12/2015	\$153.42
15	Allegra Print & Imaging Total				\$153.42
16	Alsup Traditional Yang Style Tai Chi				\$27.25
17	Ameren Illinois	1214-011515	Strts-Venita Overpass & Intersection Project Const Office	01/19/2015	\$243.75
18	Ameren Illinois Total				\$243.75
19	American Litho	248220-01	EconDev-Winter 2015 Copies	01/15/2015	\$6,017.46
20	American Litho Total				\$6,017.46
21	American Public Works Assn	121014-Bowman	Eng-Membership Renewal/Bowman, Dan	12/10/2014	\$179.00
22		121014-Gross	Eng-Membership Renewal/Gross, Dwayne	12/10/2014	\$179.00
23		121014-Nolan	Eng-Membership Renewal/Nolan, Jon	12/10/2014	\$179.00
24		121014-Shamalian	Eng-Membership Renewal/Shamalian, Mark	12/10/2014	\$179.00
25		121014-Shewmaker	Eng-Membership Renewal/Shewmaker, Frank	12/10/2014	\$179.00
26		121014-Taylor	Eng-Membership Renewal/Taylor, Jeff	12/10/2014	\$179.00
27	American Public Works Assn Total				\$1,074.00
28	American Water Works Assn	0401-033116A	Wtr-Membership Dues/Ash, Tim	12/29/2014	\$81.00
29		0401-033116B	Wtr-Membership Dues/Munie, Scott	12/29/2014	\$81.00
30		0401-033116C	Wtr-Membership Dues/Hebel, Al	12/29/2014	\$81.00
31		0401-033116D	Wtr-Membership Dues/Halstead, John	12/29/2014	\$81.00
32		0401-033116E	Wtr-Membership Dues/Cappello, Chris	12/29/2014	\$81.00
33		0401-033116F	Wtr-Membership Dues/Suydam, Curt	12/29/2014	\$81.00
34		0401-033116G	Wtr-Membership Dues/Rushing, Joe	12/29/2014	\$81.00
35		0401-033116H	Wtr-Membership Dues/	01/26/2015	\$81.00
36		0401-033116I	Wtr-Membership Dues/Weidner, Dan	12/29/2014	\$81.00
37	American Water Works Assn Total				\$729.00
38	Anderson Pest Solutions	3223648	IT-January 2015 Pest Control	01/01/2015	\$74.42
39	Anderson Pest Solutions Total				\$74.42
40	APA-St Louis Metro Section	011315	CDD-SLMS Membership/Stevenson, Anne	01/13/2015	\$25.00
41	APA-St Louis Metro Section Total				\$25.00
42	Aramark Uniform Services	452-8327172	PD/EMS-Mat Service	01/15/2015	\$116.82
43		452-8352572	PD/EMS-Mat Service	01/22/2015	\$116.82

	A	B	C	D	E
44	Aramark Uniform Services Total				\$233.64
45	Archimages Inc	31691	FD HQ, Pks Maint-Mileage Expense Reimb	01/16/2015	\$35.84
46	Archimages Inc Total				\$35.84
47	Arrow Fabricare Services	801439	FD-Uniforms	12/23/2014	\$176.55
48		801440	FD-Uniforms	12/23/2014	\$201.30
49		801444	FD-Uniforms	12/10/2014	\$57.40
50		801478	FD-Uniforms	01/03/2015	\$17.50
51		81444	FD-Uniform Repairs	01/03/2015	\$65.32
52	Arrow Fabricare Services Total				\$518.07
53	AT&T	1205-010415	Local Phone Charges	01/04/2015	\$460.46
54		618622490601	618-622-4906 939 6	01/19/2015	\$53.38
55		618622611901	618-622-6119 902 2	01/19/2015	\$72.36
56	AT&T Total				\$586.20
57	AT&T Long Distance	Dec 2014	Long Distance Phone Charges	01/06/2015	\$66.66
58	AT&T Long Distance Total				\$66.66
59	Auffenberg Dealer Group	435264	PD-Service on 2014 Ford Explorer, Unit 44	01/12/2015	\$193.39
60	Auffenberg Dealer Group Total				\$193.39
61	Azavar Audit Solutions Inc	10629	January 2015 Contingency Payment	01/01/2015	\$3,038.68
62	Azavar Audit Solutions Inc Total				\$3,038.68
63	B C Signs	230	Pks/Rec-Decals, Signs	01/21/2015	\$219.00
64	B C Signs Total				\$219.00
65	Bank of Edwardsville, The	011515A	Pks/Rec-Loan 1049447349 Pmt	01/15/2015	\$1,441.93
66		011515B	Sportspark-Loan 1049451149 Pmt	01/15/2015	\$650.91
67		012115	PD-Loan 1052918849 Pmt	01/21/2015	\$2,691.43
68		012215	PD-Loan 1050156949 Pmt	01/22/2015	\$870.51
69	Bank of Edwardsville, The Total				\$5,654.78
70	Bank of New York	252-1829791	Special Service Area #1	12/09/2014	\$790.00
71		252-1829792	Special Service Area #2	12/09/2014	\$750.00
72		252-1829793	Service Area #4 Regency Extension	12/09/2014	\$790.00
73	Bank of New York Total				\$2,330.00
74	Bel-O Cooling & Heating Inc	81557	FD-Capacitor Repl, Labor	01/13/2015	\$235.00
75	Bel-O Cooling & Heating Inc Total				\$235.00
76	Blue Cross Blue Shield	020412-Jordan	EMS-Ambulance Run Refund/Jordan, Michael	12/29/2014	\$255.19
77		071113-Vansuffel	EMS-Ambulance Run Refund/Vansuffelen, Elizabeth	12/01/2014	\$190.86
78		121513-White	EMS-Ambulance Run Refund/White, Bradley	03/11/2014	\$730.00
79	Blue Cross Blue Shield Total				\$1,176.05
80	Braner, Zoe	042914-Braner	EMS-Ambulance Run Refund	12/01/2014	\$100.00
81	Braner, Zoe Total				\$100.00
82	Bruckert, Gruenke & Long PC	2668	PD-Police Matters	01/06/2015	\$120.00
83		2717	PD-Traffic Docket	01/06/2015	\$300.00
84	Bruckert, Gruenke & Long PC Total				\$420.00
85	BusComm Inc	118463	PD/EMS-Contract Charges	12/10/2014	\$1,929.38
86	BusComm Inc Total				\$1,929.38

	A	B	C	D	E
87	Carter Waters Construction	30059305	Strts-Max Bit	01/14/2015	\$39.69
88	Carter Waters Construction Total				\$39.69
89	Casper Stolle Quarry	984744	Swr-Memorial East Sanitary Sewer	01/23/2015	\$88.63
90	Casper Stolle Quarry Total				\$88.63
91	CBB Transportation	011615-#2	Ice Rink, Scott Troy TIF	01/16/2015	\$5,255.00
92		011615-#2B	Downtown TIF Parking Study	01/16/2015	\$260.00
93		9	HSHS Greenmount TIF, Traffic Study	01/16/2015	\$3,250.00
94	CBB Transportation Total				\$8,765.00
95	Cee Kay Supply Inc	1361687	Strts-ARCD25-100	12/31/2014	\$14.16
96		3657214	Strts-Head Tube Assy Spoolmate	01/16/2015	\$80.00
97	Cee Kay Supply Inc Total				\$94.16
98	Challenger Sports Teamwear LLC	012815	Pks/Rec-Emerald Cup, Boys 2015	01/28/2015	\$625.00
99	Challenger Sports Teamwear LLC Total				\$625.00
100	Cigna(Connecticut Gen Life)	071113-Vansuffel	EMS-Ambulance Run Refund/Vansuffelen, Elizabeth	12/01/2014	\$94.22
101	Cigna(Connecticut Gen Life) Total				\$94.22
102	Cintas Document Mgmt	8401895946	PD/EMS-Professional Shredding	12/31/2014	\$299.60
103		9006476536	PD/EMS-Credit for Shredding Charges	01/14/2015	-\$149.80
104	Cintas Document Mgmt Total				\$149.80
105	Civil Design Inc	012315-Bowman	Eng-2015 APWA Mbrshp/Bowman, Dan	01/23/2015	\$10.00
106		012315-Gross	Eng-2015 APWA Mbrshp/Gross, Dwayne	01/23/2015	\$10.00
107		012315-Nolan	Eng-2015 APWA Mbrshp/Nolan, Jon	01/23/2015	\$10.00
108		012315-Shamalian	Eng-2015 APWA Mbrshp/Shamalian, Mark	01/23/2015	\$10.00
109		012315-Shewmaker	Eng-2015 APWA Mbrshp/Shewmaker, Frank	01/23/2015	\$10.00
110		012315-Sullivan	Eng-2015 APWA Mbrshp/Sullivan, Dennis	01/23/2015	\$10.00
111		012315-Taylor	Eng-2015 APWA Mbrshp/Taylor, Jeff	01/23/2015	\$10.00
112		4794	Wtr-Rieder Rd to Hageman Water Main Extension	01/19/2015	\$4,947.00
113	Civil Design Inc Total				\$5,017.00
114	Cletes Auto Repair	79713	PD-Svc on 2014 Explorer, Unit 43	01/15/2015	\$328.07
115	Cletes Auto Repair Total				\$328.07
116	CMS Communications Inc	1426945-IN	IT-Annual Support	12/31/2014	\$15,004.00
117		1427292-IN	FD-Mics for FHQ Conference Phones	01/09/2015	\$325.94
118	CMS Communications Inc Total				\$15,329.94
119	Collierville Soccer	011315	Pks/Rec-2015 SE College Soccer Showcase, U17B	01/13/2015	\$725.00
120		012715A	Pks/Rec-2015 CSA Blues City Blowout, U11G	01/27/2015	\$675.00
121		012715B	Pks/Rec-2015 CSA Blues City Blowout, U9G	01/27/2015	\$550.00
122	Collierville Soccer Total				\$1,950.00
123	Coventry Health Care of Missouri	052211-Wadlow	EMS-Ambulance Run Refund/Wadlow, Frances	06/20/2013	\$363.70
124	Coventry Health Care of Missouri Total				\$363.70
125	Custom Screen Printing Inc	27669	Pks/Rec-April Fools Run Shirts	01/12/2015	\$1,085.00
126		27679	Sportspark-Sp Jackets	01/12/2015	\$20.00
127	Custom Screen Printing Inc Total				\$1,105.00
128	Dallner, Andrew	012615	Travel Reimb Request/IPRA Conference	01/26/2015	\$24.00
129	Dallner, Andrew Total				\$24.00

	A	B	C	D	E
130	Danish, Valerie	011415	Pks/Rec-Reimb/Strange Folk Supplies	01/14/2015	\$72.75
131	Danish, Valerie Total				\$72.75
132	Datamax Office Systems	808112	FD HQ, Pks Maint-Chgs to Move Equipment	01/08/2015	\$250.00
133		820263	Contract GNG13145-01	01/26/2015	\$8.28
134	Datamax Office Systems Total				\$258.28
135	Datamax STL Leasing	L305803056	Lease 3-05803	01/25/2015	\$400.00
136		L305821055	Lease 3-05821	01/25/2015	\$356.02
137		L306061035	Lease 3-06061	01/25/2015	\$109.40
138		L306136030	Lease 3-06136	01/25/2015	\$454.07
139		L306185026	Lease 3-06185	01/25/2015	\$3,112.53
140		L403083002	Lease 4-03083	01/15/2015	\$169.35
141	Datamax STL Leasing Total				\$4,601.37
142	Dave Schmidt Truck Svc	T77531	EMS-Svc on 2013 International, Unit 4335	01/12/2015	\$144.31
143	Dave Schmidt Truck Svc Total				\$144.31
144	DELL	XJM7XWWF3	PS Data Center UPS	12/30/2014	\$39,945.06
145	DELL Total				\$39,945.06
146	Dell Gov't Leasing & Finance	77746937	Lease 810-6456656-014	01/15/2015	\$20,785.39
147	Dell Gov't Leasing & Finance Total				\$20,785.39
148	Doolittle, Juanita	093013-Doolittle	EMS-Ambulance Run Refund	12/24/2014	\$1,754.96
149	Doolittle, Juanita Total				\$1,754.96
150	Drury Development Corporation	Dec 2014	December 2014 Rebate Agreement	01/29/2015	\$3,246.82
151	Drury Development Corporation Total				\$3,246.82
152	Dutch Hollow Janitor	184989	FD-Toilet Tissue	01/15/2015	\$120.39
153	Dutch Hollow Janitor Total				\$120.39
154	EA Medical LLC	80972	EMS-Supplies	01/08/2015	\$2,224.00
155	EA Medical LLC Total				\$2,224.00
156	Edens, Pamela	051314-Edens	EMS-Ambulance Run Refund	12/24/2014	\$100.00
157	Edens, Pamela Total				\$100.00
158	EJ Equipment Inc	66776	Swr-Swivel, Fitting, Elbow, Transducer, Tee Adapt, Svc Call Fee	01/09/2015	\$1,651.37
159	EJ Equipment Inc Total				\$1,651.37
160	Electrico Inc	536-50251	Strts-Street Light Maintenance	11/04/2014	\$665.67
161		536-50361	Strts-Street Light Maintenance	11/14/2014	\$263.26
162		536-50397	Strts-Street Light Maintenance	12/03/2014	\$260.21
163	Electrico Inc Total				\$1,189.14
164	Emig, Barbara	040114-Emig	EMS-Ambulance Run Refund	12/24/2014	\$80.20
165	Emig, Barbara Total				\$80.20
166	Environmental Resource Assoc	742824	Wtr-Coliform MicrobE QuiK Response	01/08/2015	\$410.89
167		743747	Wtr-Coliform MicrobE QuiK Response	01/20/2015	\$410.89
168	Environmental Resource Assoc Total				\$821.78
169	ERB Equipment/Mitchell	150817	Strts-Snap Ring	01/20/2015	\$46.36
170	ERB Equipment/Mitchell Total				\$46.36
171	Essence Healthcare	102911-Stone	EMS-Ambulance Run Refund/Stone, MaryLou	01/02/2015	\$92.47
172	Essence Healthcare Total				\$92.47

	A	B	C	D	E
173	Evoqua Water Technologies LLC	902012031	WWTP-Shear Pins for Clarifier	01/13/2015	\$120.00
174	Evoqua Water Technologies LLC Total				\$120.00
175	Express Medical Care LLC	2121	Firefighter Physical/Lindow, Daniel	01/20/2015	\$150.00
176		2124	FD-Firefighter Physical/Gross, Chad	01/20/2015	\$150.00
177	Express Medical Care LLC Total				\$300.00
178	Falling Springs Quarry Co	314770	Swr-Memorial East Sanitary Sewer	01/21/2015	\$933.99
179		314836	PW-Rock	01/22/2015	\$421.55
180	Falling Springs Quarry Co Total				\$1,355.54
181	Fergie's Build & Play LLC	114	Pks/Rec-Install Navajo Hip Shelter w/slab and sidewalk	01/16/2015	\$18,065.60
182	Fergie's Build & Play LLC Total				\$18,065.60
183	Fire Apparatus & Supply Team	15-3	Wtr-Hip Boots	01/07/2015	\$281.00
184		15-4	FD-Sensit Gas Leak Detector, Voltage Detector, Warranty, Shippin	01/07/2015	\$1,282.00
185		15-5	FD-Sensor Kit, Meter Calibration, Repair Orion Meter	01/07/2015	\$669.90
186	Fire Apparatus & Supply Team Total				\$2,232.90
187	Fire Appliance	54115	FD-Fire Extinguisher Service	01/08/2015	\$152.50
188	Fire Appliance Total				\$152.50
189	Foremost Fitness Group	518	FD HQ, Pks Maint-Exercise Equipment	11/20/2014	\$16,050.06
190	Foremost Fitness Group Total				\$16,050.06
191	Franklin, Maury	060914-Franklin	EMS-Ambulance Run Refund	12/24/2014	\$96.59
192	Franklin, Maury Total				\$96.59
193	French Gerleman	1815739-00	Wtr/Swr-Abtech Connect	01/05/2015	\$758.00
194	French Gerleman Total				\$758.00
195	Frost Electric Supply Co	S3459945.001	Swr-Circuit Breaker, Plug	01/06/2015	\$1,450.00
196		S3461230.001	Strts-Bulbs	01/05/2015	\$122.08
197		S3461230.002	Strts-Fluorescent Bulbs	01/06/2015	\$74.70
198		S3461698.001	IT-Phone Cabling Supplies	01/07/2015	\$2.11
199	Frost Electric Supply Co Total				\$1,648.89
200	Funk, Dale M	Traffic #14-106	PD-Traffic/Misdemeanor Disposition	12/23/2014	\$375.00
201	Funk, Dale M Total				\$375.00
202	Gelly Excavating and Construction Inc	010815-#18	FD HQ, Pks Maint-Earthwork, Storm Swr & Soil Stabilization	01/08/2015	\$24,545.40
203	Gelly Excavating and Construction Inc Total				\$24,545.40
204	Gerth, Walter	101511-Gerth	EMS-Ambulance Run Refund	12/24/2014	\$37.08
205	Gerth, Walter Total				\$37.08
206	Gonzalez Companies LLC	3851	Swr-Memorial East Const Administration	01/20/2015	\$2,697.00
207		3852	Strts-PSB Detention Pond, Howard Pl and Smiley Drainage	01/20/2015	\$238.00
208		3853	Strts-PSB Detention Pond, Howard Pl and Smiley Drainage	01/20/2015	\$3,936.50
209		3854	Swr-Red Zone HDCCTV & Capacity Analysis	01/20/2015	\$2,198.47
210		3859	Strts-Westbrook Stormwater Improvements Ph 1	01/23/2015	\$25,490.00
211	Gonzalez Companies LLC Total				\$34,559.97
212	Gonzalez Office Products	SI00099054	IT-Storage Cabinet	12/17/2014	\$338.29
213		SI00101317	PD-Toner	01/14/2015	\$144.99
214		SI00101692	PW,IT-Office Supplies	01/16/2015	\$161.65
215		SI00101695	Admin,Wtr/Swr-Calendar, Ink Cartridges	01/16/2015	\$125.72

	A	B	C	D	E
216	Gonzalez Office Products	S100101696	CDD,PW-Office Supplies	01/16/2015	\$58.29
217		S100101906	PD/EMS-Office Supplies	01/20/2015	\$50.39
218		S100102587	PD/EMS-Office Supplies	01/26/2015	\$105.20
219		S100102588	Admin-Office Supplies	01/26/2015	\$171.78
220	Gonzalez Office Products Total				\$1,156.31
221	Gov Consulting Solutions	3667	March 2015 Consulting Services	02/01/2015	\$3,000.00
222	Gov Consulting Solutions Total				\$3,000.00
223	Green Guard	5062801	Admin-Medical Supplies	01/23/2015	\$77.29
224	Green Guard Total				\$77.29
225	H & G/Schultz Door	232136	IT-Maintenance Access Control System	01/08/2015	\$6,520.00
226	H & G/Schultz Door Total				\$6,520.00
227	Haake, Elizabeth	101512-Haake	EMS-Ambulance Run Refund	12/24/2014	\$26.10
228	Haake, Elizabeth Total				\$26.10
229	Hach Company	9185405	Wtr-Lab Supplies	01/08/2015	\$1,081.12
230		9187833	Wtr-Germicidal Cloth	01/09/2015	\$266.37
231		9196612	Wtr-Funnel, Push Fit Sterile	01/15/2015	\$825.00
232	Hach Company Total				\$2,172.49
233	Hastings, Catherine	101912-Hastings	EMS-Ambulance Run Refund	12/24/2014	\$100.00
234	Hastings, Catherine Total				\$100.00
235	Hayden, Sandra L	5627	Pks/Rec-Adult Volleyball	01/27/2015	\$800.00
236		5628	Pks/Rec-Adult Volleyball	01/27/2015	\$500.00
237	Hayden, Sandra L Total				\$1,300.00
238	Healthlink	062412-McCleery	EMS-Ambulance Run Refund/McCleery, William	12/30/2014	\$463.00
239	Healthlink Total				\$463.00
240	Herbstreit, Harvey	070412-Herbstrei	EMS-Ambulance Run Refund/Herbstreit, Harvey	12/24/2014	\$700.00
241	Herbstreit, Harvey Total				\$700.00
242	Heros in Style	135661	EMS-Uniforms/Wiederholt, Matt	01/12/2015	\$113.98
243		135705	PD-Uniforms/Gottschall, C	01/13/2015	\$310.01
244		264	PD-Uniforms/Wagner, Joe	01/06/2015	\$828.59
245		266	PD-Uniforms/Hesselbacher, Daniel	01/06/2015	\$886.16
246	Heros in Style Total				\$2,138.74
247	Hilton Garden Inn	Dec 2014-F&B	December 2014 Rebate Agreement	01/29/2015	\$779.78
248		Dec 2014-H/M	December 2014 Rebate Agreement	01/29/2015	\$2,553.73
249	Hilton Garden Inn Total				\$3,333.51
250	Holland Construction Service Inc	010815-#18	FD HQ, Pks Maint-Fixed Reimb, Const Mgmt Fee, T&M Reimb	01/08/2015	\$10,003.76
251	Holland Construction Service Inc Total				\$10,003.76
252	Hughes Customat Inc	10160	Strts,Wtr-Mat Service	01/13/2015	\$44.61
253		10161	IT-Mat Service	01/13/2015	\$16.16
254	Hughes Customat Inc Total				\$60.77
255	Hutchison, Mary Jeanne	012715	Travel Reimb Request/IPRA Conference	01/27/2015	\$105.20
256		0901-011815	MILEAGE REIMBURSEMENT	01/18/2015	\$683.60
257	Hutchison, Mary Jeanne Total				\$788.80
258	IL American Water Co	1211-011315	Monthly Water Charges	01/15/2015	\$342,020.83

	A	B	C	D	E
259	IL American Water Co	1212-011415	FD/EMS-Utilities/102 Oak St	01/16/2015	\$317.74
260	IL American Water Co Total				\$342,338.57
261	IL EPA	011215-#33	Water Revolving Fund	01/12/2015	\$11,086.01
262	IL EPA Total				\$11,086.01
263	IL Firefighter's Assn Inc	472	FD-Hard Copy Bulletin/Annual Dues	12/15/2014	\$95.00
264	IL Firefighter's Assn Inc Total				\$95.00
265	IL GIS Association	010115-Gentry	IT-Annual Membership/Gentry, Daniel	01/01/2015	\$50.00
266		010115-Quinn	IT-Annual Membership/Quinn, Chad	01/01/2015	\$50.00
267		010115-Shewmaker	IT-Annual Membership/Shewmaker, Rob	01/01/2015	\$50.00
268	IL GIS Association Total				\$150.00
269	Int'l Council of Shopping Ctrs	1212460-011615	EconDev-Annual Dues	01/16/2015	\$100.00
270	Int'l Council of Shopping Ctrs Total				\$100.00
271	J F Electric Inc	104680	WWTP-Emergency Repair	01/31/2015	\$26,836.00
272	J F Electric Inc Total				\$26,836.00
273	Johnson, Heather	5459	Pks/Rec-Fit Camp	01/26/2015	\$336.00
274		5461	Pks/Rec-Fit Camp	01/26/2015	\$384.00
275		5588	Pks/Rec-Zumba	01/26/2015	\$417.90
276	Johnson, Heather Total				\$1,137.90
277	Joiner Sheet Metal & Roofing Inc	010815-#18	FD HQ, Pks Maint-Membrane, Roof, Shingles	01/08/2015	\$41,800.01
278	Joiner Sheet Metal & Roofing Inc Total				\$41,800.01
279	Julie Inc	2015-1245	Wtr/Swr-Annual Print/E-Mail & Fax Transmissions	01/08/2015	\$10,562.88
280	Julie Inc Total				\$10,562.88
281	Kaiser Electric Inc	010815-#18	FD HQ, Pks Maint-Electrical	01/08/2015	\$40,754.26
282	Kaiser Electric Inc Total				\$40,754.26
283	Kohnen AC & Heating Inc	20530	WWTP-Service Call, Labor/Head Works	01/13/2015	\$255.00
284	Kohnen AC & Heating Inc Total				\$255.00
285	Krebs Associates LLC, Glen	15-0102	PW-Utility Billing Reply Envelopes	01/22/2015	\$2,723.70
286	Krebs Associates LLC, Glen Total				\$2,723.70
287	Lambaria, Anastacio	022213-Lambaria	EMS-Ambulance Run Refund	12/29/2014	\$20.00
288	Lambaria, Anastacio Total				\$20.00
289	Langhauser Sheet Metal Co	010815-#18	FD HQ, Pks Maint-HVAC	01/08/2015	\$18,634.52
290	Langhauser Sheet Metal Co Total				\$18,634.52
291	Larsen, Rosemary	091012-Larsen	EMS-Ambulance Run Refund	12/29/2014	\$200.00
292	Larsen, Rosemary Total				\$200.00
293	Liberty Store, The	12215	Strts-Uniforms	01/22/2015	\$1,024.14
294	Liberty Store, The Total				\$1,024.14
295	Lickenbrock & Sons Inc	42819	FD-Steel Bars	01/13/2015	\$25.06
296		42820	FD-Strip, Tube, Etc	01/14/2015	\$25.70
297		42825	FD-Bar, Spool	01/15/2015	\$38.77
298	Lickenbrock & Sons Inc Total				\$89.53
299	Lochmueller Group Inc	10	MFT-Venita Dr North	12/26/2014	\$5,808.47
300		9	MFT-Venita Dr North	11/25/2014	\$18,813.24
301	Lochmueller Group Inc Total				\$24,621.71

	A	B	C	D	E
302	Lotz, Dennis	092012-Lotz	EMS-Ambulance Run Refund	12/30/2014	\$90.37
303	Lotz, Dennis Total				\$90.37
304	Luby Equipment Services	V07741	Wtr-St Clair Water Tower	01/19/2015	\$300.00
305		V07742	Wtr-State Street Tower	01/19/2015	\$300.00
306		V07743	Wtr-Booster Pump Station	01/12/2015	\$332.00
307		V07773	WWTP-Labor, Mileage	01/19/2015	\$226.00
308	Luby Equipment Services Total				\$1,158.00
309	Maclair Asphalt Sales LLC	21208	MFT-Cold Patch	01/12/2015	\$510.00
310		21237	MFT-Cold Patch	01/19/2015	\$397.20
311	Maclair Asphalt Sales LLC Total				\$907.20
312	Major Case Squad	012215	PD-2014/2015 Application Roster	01/22/2015	\$750.00
313	Major Case Squad Total				\$750.00
314	Martin, Lauren N	5590	Pks/Rec-Volleyball Clinic	01/27/2015	\$1,075.00
315	Martin, Lauren N Total				\$1,075.00
316	Massey, Melissa L	5590	Pks/Rec-Volleyball Clinic	01/27/2015	\$1,075.00
317	Massey, Melissa L Total				\$1,075.00
318	Maxson Services	7238	PD-Labor, Sloan V551A Vac Breaker	12/22/2014	\$127.91
319	Maxson Services Total				\$127.91
320	McKittrick, Jim	012715	Reimb/Baseball Equipment for Bombers	01/27/2015	\$919.00
321	McKittrick, Jim Total				\$919.00
322	Medicare	011913-Evgenides	EMS-Ambulance Run Refund/Evgenides, Constantine	12/24/2014	\$363.27
323	Medicare Total				\$363.27
324	Memorial Hospital	EMS-257	EMS-Refresher Course/Sill, Terry	01/12/2015	\$163.02
325	Memorial Hospital Total				\$163.02
326	Menard's - O'Fallon	60692	Swr-Saw Horse, Adhesive, Safety Hasp, Hinge, Tools	01/08/2015	\$205.68
327	Menard's - O'Fallon Total				\$205.68
328	Metro East Music Together	5573	Pks/Rec-Winter 2015 Music Together	01/27/2015	\$1,008.36
329		5579	Pks/Rec-Winter 2015 Music Together	01/27/2015	\$892.00
330	Metro East Music Together Total				\$1,900.36
331	Midwest Municipal Supply	139068	Wtr-Saddle, Fir, Custom Setter, Lug Nut, Meter Tile, Adapter Rin	01/19/2015	\$3,663.09
332		139111	Wtr-Copper Tubing, Rigid Copper, Meter Flag, Gaskets, Nipple	01/20/2015	\$1,184.18
333		139178	Swr-Supplies for Memorial East Sanitary Sewer	01/23/2015	\$331.66
334	Midwest Municipal Supply Total				\$5,178.93
335	Midwest Vac Products LLC	1467	Swr-Equipment for Vac-Con	01/14/2015	\$1,770.00
336	Midwest Vac Products LLC Total				\$1,770.00
337	Midwestern Propane Gas	20691	IT-Propane	01/02/2015	\$316.56
338	Midwestern Propane Gas Total				\$316.56
339	Miller-Woods, Mariah	062412-Woods	EMS-Ambulance Run Refund/Miller-Woods, Mariah	12/30/2014	\$225.00
340	Miller-Woods, Mariah Total				\$225.00
341	Missouri Terrazzo Co	010815-#18	FD HQ, Pks Maint-Epoxy Resin Floor	01/08/2015	\$1,790.10
342	Missouri Terrazzo Co Total				\$1,790.10
343	Mojzis, Michael	011415	TUITION REIMBURSEMENT	01/14/2015	\$1,147.00
344	Mojzis, Michael Total				\$1,147.00

	A	B	C	D	E
345	MVI Inc	P-37344-0	Wtr/Swr-SCADA Services	01/20/2015	\$2,470.00
346	MVI Inc Total				\$2,470.00
347	Myers, Thomas	060812-Myers	EMS-Ambulance Run Refund	12/31/2014	\$20.00
348	Myers, Thomas Total				\$20.00
349	National Veteran Owned (NVO) Wireless	N150115-01	Wtr-INETI Return for Repair, Shipping	01/15/2015	\$520.10
350	National Veteran Owned (NVO) Wireless LLC Total				\$520.10
351	Neuf, Tanya	122410-Neuf	EMS-Ambulance Run Refund	12/31/2014	\$6.00
352	Neuf, Tanya Total				\$6.00
353	News Democrat	010515	Admin-Subscription Renewal, Acct 288197	01/05/2015	\$83.20
354	News Democrat Total				\$83.20
355	NuWay Concrete Forms Troy LLC	719702	Strts-Rotary Hammer, Scaling Chisel, Flat Chisel, Bull Point Sha	01/21/2015	\$440.24
356	NuWay Concrete Forms Troy LLC Total				\$440.24
357	O'Fallon Fire Dept	7296	Reimb/Kitchen Supplies, Air Freshners	01/09/2015	\$204.92
358		9067	Reimb/Office Supplies	01/15/2015	\$169.73
359	O'Fallon Fire Dept Total				\$374.65
360	O'Flaherty, Cynthia	050513-O'Flahert	EMS-Ambulance Run Refund	12/31/2014	\$845.78
361	O'Flaherty, Cynthia Total				\$845.78
362	Ohl, Janet	011513-Ohl	EMS-Ambulance Run Refund	12/31/2014	\$100.00
363	Ohl, Janet Total				\$100.00
364	Oliver, Chad	042712-Oliver	EMS-Ambulance Run Refund	12/31/2014	\$13.00
365	Oliver, Chad Total				\$13.00
366	O'Reilly Auto Parts	1151-476202	Swr-O Ring, Winter Blade	12/18/2014	\$21.36
367		1151-476204	Strts-Return Credit	12/18/2014	-\$21.36
368		1151-480093	EMS-AntiFreeze	01/13/2015	\$27.98
369		1151-480094	Pks/Rec-Bluetooth Speaker	01/13/2015	\$13.49
370		1151-480137	Strts-Glaze Break, Repl Stones	01/13/2015	\$38.98
371		1151-480266	Cemetery-Bluetooth Speaker	01/14/2015	\$1.61
372		1151-481364	PD-Wiper Blade	01/20/2015	\$43.98
373		1151-481803	Sportspark-Oil Filter, Oil, Cap Screws	01/23/2015	\$121.23
374	O'Reilly Auto Parts Total				\$247.27
375	OS Memphis	012715	Pks/Rec-John Talley Showcase & Shootout, U11B	01/27/2015	\$575.00
376	OS Memphis Total				\$575.00
377	Overhead Door Company of STL	SVC/442106	PD/EMS-Decals	12/31/2014	\$168.10
378	Overhead Door Company of STL Total				\$168.10
379	P M Leach Painting Co Inc	010815-#18	FD HQ, Pks Maint-Painting & Coating	01/08/2015	\$7,420.50
380	P M Leach Painting Co Inc Total				\$7,420.50
381	Paragon Micro Inc	604653	FD-HP Color Laserjet Printer	01/06/2015	\$629.00
382	Paragon Micro Inc Total				\$629.00
383	Paving Maintenance Supply Inc	10162701	Strts-Sealant	01/08/2015	\$1,340.00
384	Paving Maintenance Supply Inc Total				\$1,340.00
385	PDC Laboratories Inc	789724	WWTP-zinc testing	12/31/2014	\$465.00
386		790753	WWTP-Zinc	01/15/2015	\$345.00
387	PDC Laboratories Inc Total				\$810.00

	A	B	C	D	E
388	Petty Cash	011915-McDonald	Reimb/Supplies to Organize Supply Cabinet	01/19/2015	\$50.15
389		011915-Wunder	MEGSI Investigation Money	01/19/2015	\$112.00
390		1216-012115	Pks/Rec-Reimb/Office Supplies, Headset, SIPRA, Travel	01/21/2015	\$127.75
391	Petty Cash Total				\$289.90
392	Pitney Bowes Inc	7004096-JA15	Downstairs-Lease Charges	01/13/2015	\$103.00
393	Pitney Bowes Inc Total				\$103.00
394	Pitney Bowes Purchase Power	012015	Downstairs-Postage	01/20/2015	\$1,000.00
395		012215	Wtr/Swr-B/C Bill Mailing	01/22/2015	\$947.71
396		012215B	Wtr/Swr-B/C Bill Mailing	01/22/2015	\$1,814.47
397	Pitney Bowes Purchase Power Total				\$3,762.18
398	Polk City Directories	1427292	FD-City Directory, Shipping	01/13/2015	\$395.00
399	Polk City Directories Total				\$395.00
400	Quality Filters & Equipment Inc	8125	CityHall-Filters	01/26/2015	\$66.00
401	Quality Filters & Equipment Inc Total				\$66.00
402	R P Lumber Co Inc	1501-403052	Strts-Foam Expansion Joint	01/09/2015	\$44.00
403		1501-412515	Strts-Lumber	01/14/2015	\$41.58
404		1501-417773	Strts-Lumber, Star Ceramic Deck, Tool Cache	01/15/2015	\$42.81
405	R P Lumber Co Inc Total				\$128.39
406	Ray O'Herron Co Inc	1501679-IN	PD-Mace	01/09/2015	\$367.53
407	Ray O'Herron Co Inc Total				\$367.53
408	Reilmann, Deborah	061312-Reilmann	EMS-Ambulance Run Refund	12/31/2014	\$120.00
409	Reilmann, Deborah Total				\$120.00
410	Rejis Commission	INV0039566	IT-December 2014 Billing	12/31/2014	\$16,146.00
411	Rejis Commission Total				\$16,146.00
412	Rexford, Kaitlyn	042012-Rexford	EMS-Ambulance Run Refund	12/31/2014	\$45.00
413	Rexford, Kaitlyn Total				\$45.00
414	Rhutasel and Associates	111014-#16	MFT-Milburn Sch Rd-Old Collinsville Rd Roundabout	11/10/2014	\$2,327.81
415		111014-#22	MFT-I64 Beautification	11/10/2014	\$2,650.45
416		111014-#52	MFT-Hwy 50 Congestion Improvements	11/10/2014	\$2,315.39
417		111014-#8	MFT-Milburn Sch Rd Sidewalk & Pedestrian Bridge	11/10/2014	\$973.09
418		11197	MFT-Milburn School Rd, Ph 3&4	11/10/2014	\$3,285.04
419		11198	MFT-Venita Overpass	11/10/2014	\$28,250.95
420		11247	MFT,Strts-Venita Overpass	12/08/2014	\$12,852.97
421		11248	MFT-Milburn School Rd, Ph 3&4	12/08/2014	\$4,103.00
422		120814-#17	MFT-Milburn Sch Rd-Old Collinsville Rd Roundabout	12/08/2014	\$1,976.00
423		120814-#23	MFT-I64 Beautification	12/08/2014	\$5,293.92
424		120814-#9	MFT-Milburn Sch Rd Sidewalk & Pedestrian Bridge	12/08/2014	\$484.08
425	Rhutasel and Associates Total				\$64,512.70
426	Richards, Thomas	080113-Richards	EMS-Ambulance Run Refund	12/31/2014	\$100.00
427	Richards, Thomas Total				\$100.00
428	Rogan, Corey	042112-Rogan	EMS-Ambulance Run Refund	04/01/2014	\$43.50
429	Rogan, Corey Total				\$43.50
430	Ronnoco Coffee LLC	755016509	Upstairs-Coffee	01/16/2015	\$90.29

	A	B	C	D	E
431	Ronnoco Coffee LLC	755016510	IT-Coffee	01/16/2015	\$41.37
432		755016511	Wtr,Strts-Coffee	01/16/2015	\$49.36
433	Ronnoco Coffee LLC Total				\$181.02
434	Rouch, Linda	032414-Rouch	EMS-Ambulance Run Refund	09/09/2014	\$91.23
435	Rouch, Linda Total				\$91.23
436	Rowe, Rhoda	033113-Rowe	EMS-Ambulance Run Refund	12/31/2014	\$735.00
437	Rowe, Rhoda Total				\$735.00
438	Sams Club	1113	EMS-Cookie Trays for Care Facilities	12/23/2014	\$125.88
439		6830B	Upstairs-Teabags	12/31/2014	\$9.98
440		6831C	Snack Machine Items	12/31/2014	\$48.02
441		6832B	EMS-Dish Soap	12/31/2014	\$6.18
442		7089	Strts,Wtr-Kitchen Supplies	01/08/2015	\$34.72
443		7091	Snack Machine Items	01/08/2015	\$9.82
444		7263C	Snack Machine Items	01/09/2015	\$45.90
445		7419	Snack Machine Items	01/10/2015	\$30.43
446		7909	PW-Return Credit	01/16/2015	-\$2.75
447		7911	Admin--Return Credit	01/16/2015	-\$2.75
448		8199	CDD,Wtr-Batteries, Clorox Wipes, Lotion	01/15/2015	\$44.38
449		8429C	Admin-Clorox Wipes	01/16/2015	\$13.48
450		8430B	PW-PostIt Notes	01/16/2015	\$37.34
451		986	Lib-Game Day Supplies	12/29/2014	\$9.74
452	Sams Club Total				\$410.37
453	Santiago, Frank	031713-Santiago	EMS-Ambulance Run Refund	12/31/2014	\$668.00
454	Santiago, Frank Total				\$668.00
455	School Outfitters LLC	INV11614656	Pks Maint-9000 Series School Chairs, Cafeteria Table	01/16/2015	\$1,619.98
456	School Outfitters LLC Total				\$1,619.98
457	Scotts Pwr Equip Co of IL Inc	58878	FD-Snow Blowers	11/25/2014	\$3,696.00
458		60907	Cemetery-Key Set, Tire & Rim	01/20/2015	\$27.90
459	Scotts Pwr Equip Co of IL Inc Total				\$3,723.90
460	Sentinel Emergency Solutions	32388	FD-Pick Head Axe with Fiberglass Handle	01/15/2015	\$69.00
461		32403	FD-Double Male	01/15/2015	\$19.95
462	Sentinel Emergency Solutions Total				\$88.95
463	Seton Identification Products	9326511722	Pks/Rec-Fuel Safety Supplies	01/09/2015	\$75.31
464		9326519294	Sportspark-Fence Sign Support Brackets	01/12/2015	\$43.62
465	Seton Identification Products Total				\$118.93
466	Shiloh Valley Equip Co	01-40974	Swr-Snap Ring	01/20/2015	\$7.18
467	Shiloh Valley Equip Co Total				\$7.18
468	Shooter's Bar and BBQ	354400	PD-St Clair County Investigators Luncheon	12/03/2014	\$626.32
469	Shooter's Bar and BBQ Total				\$626.32
470	Shred-It	62759969	PD/EMS-Professional Shredding	01/08/2015	\$88.00
471	Shred-It Total				\$88.00
472	Shur Clean Carpet Care	011715	CityHall-Carpet Clean	01/17/2015	\$160.00
473	Shur Clean Carpet Care Total				\$160.00

	A	B	C	D	E
474	Siebert, Michael	0902-100114	Reimb/Cell Phone Chgs	09/26/2014	\$45.00
475		1002-110114	Reimb/Cell Phone Chgs	10/27/2014	\$45.00
476		1102-120114	Reimb/Cell Phone Chgs	11/26/2014	\$45.00
477		1202-010115	Reimb/Cell Phone Chgs	12/27/2014	\$45.00
478	Siebert, Michael Total				\$180.00
479	Sieling, Rose	051814-Sieling	EMS-Ambulance Run Refund	12/01/2014	\$170.00
480	Sieling, Rose Total				\$170.00
481	Sierra Wireless America Inc	147396	Support for Wireless routers in EMS vehicles	01/15/2015	\$1,018.75
482	Sierra Wireless America Inc Total				\$1,018.75
483	Signs 'N' Such	J2809	PD-Vehicle Lettering on new Ford F-150 CSO Truck	01/21/2015	\$450.00
484	Signs 'N' Such Total				\$450.00
485	Singh, Luciana	032513-Singh	EMS-Ambulance Run Refund	05/12/2014	\$40.00
486	Singh, Luciana Total				\$40.00
487	Smith, Otha	090313-Smith	EMS-Ambulance Run Refund	01/02/2015	\$2,208.60
488	Smith, Otha Total				\$2,208.60
489	Southern IL Police Chief's Assn (SIPCA)	011515	PD-Annual Membership/Ostendorf, Daryl	01/15/2015	\$75.00
490	Southern IL Police Chief's Assn (SIPCA) Total				\$75.00
491	Spectra Graphics Inc	26790	Sportspark-Uniforms	01/20/2015	\$90.00
492	Spectra Graphics Inc Total				\$90.00
493	St Jacob Glass Inc	010815-#18	FD HQ, Pks Maint-Alum Framed Storefront	01/08/2015	\$7,979.00
494	St Jacob Glass Inc Total				\$7,979.00
495	St Louis Scott Gallagher	012115	Pks/Rec-2015 SLSG Boys College Showcase, U16B	01/21/2015	\$975.00
496	St Louis Scott Gallagher Total				\$975.00
497	State Industrial Products Corp	97114992	Swr-Drain Maint Program	01/17/2015	\$469.00
498		97114993	WWTP-Program	01/17/2015	\$400.00
499	State Industrial Products Corp Total				\$869.00
500	Stevenson, Anne	1119-121814	Reimb/Cell Phone Chgs	12/18/2014	\$30.00
501	Stevenson, Anne Total				\$30.00
502	Steve's Auto Body Inc	RO #025745	PD-Svc on 2012 Charger	01/12/2015	\$469.60
503	Steve's Auto Body Inc Total				\$469.60
504	Stokes, Margaret	030514-Stokes	EMS-Ambulance Run Refund	12/31/2014	\$335.00
505	Stokes, Margaret Total				\$335.00
506	Strebel, Jeremy	093012-Strebel	EMS-Ambulance Run Refund	06/19/2013	\$132.00
507	Strebel, Jeremy Total				\$132.00
508	Stroot, Dennis	061613-Stroot	EMS-Ambulance Run Refund	12/01/2014	\$65.00
509	Stroot, Dennis Total				\$65.00
510	Talley, Jeff	5500	Reimb/Reference Materials	01/16/2015	\$370.20
511	Talley, Jeff Total				\$370.20
512	Teklab Inc	167991	WWTP-Coliform, Total - Membrane Filter Testing	11/11/2014	\$37.50
513		20150105	WWTP-Pet Dairy Wtr Quality Testing/Sampling	01/19/2015	\$537.77
514	Teklab Inc Total				\$575.27
515	Thomas, Bradley	012115	Employee Computer Procurement	01/21/2015	\$1,500.00
516	Thomas, Bradley Total				\$1,500.00

	A	B	C	D	E
517	Thorpe, Cindy	022114-Thorpe	EMS-Ambulance Run Refund	06/03/2014	\$995.00
518	Thorpe, Cindy Total				\$995.00
519	Thouvenot, Wade & Moerchen Inc	52593	MFT-Porter Rd Construction Plans	12/31/2014	\$1,039.50
520	Thouvenot, Wade & Moerchen Inc Total				\$1,039.50
521	TriCare	011913-Evgenides	EMS-Ambulance Run Refund/Evgenides, Constantine	12/24/2014	\$90.82
522		052312-Sullivan	EMS-Ambulance Run Refund/Sullivan, Ashlyn	01/02/2015	\$222.00
523		072011-Vallano	EMS-Ambulance Run Refund	06/17/2013	\$215.00
524	TriCare Total				\$527.82
525	Uline Shipping Supply Specialists	64518490	Pks/Rec,Sportspark-Safety Supplies	01/14/2015	\$887.19
526		64519701	Pks/Rec-Entry Mat, Antislip Tape, Rack, Towels, Blanket	01/14/2015	\$856.89
527	Uline Shipping Supply Specialists Total				\$1,744.08
528	United Healthcare Claims Dept	020313-Lewis	EMS-Ambulance Run Refund/Lewis, Diana	12/29/2014	\$94.65
529		052614-Mueller	EMS-Ambulance Run Refund/Mueller, Raymond	12/31/2014	\$1,140.00
530		092610-Hopkins	EMS-Ambulance Run Refund/Hopkins, Norma	12/29/2014	\$641.00
531	United Healthcare Claims Dept Total				\$1,875.65
532	USA Blue Book	523925	Wtr-Red Warning Light	12/17/2014	\$75.95
533		534400	Wtr-Phosphate Buffer	01/06/2015	\$187.16
534		538048	WWTP-Lab Supplies	01/09/2015	\$86.51
535		539237	WWTP-Lab Supplies	01/12/2015	\$308.49
536	USA Blue Book Total				\$658.11
537	Verizon Wireless	9739071744	Monthly Cell Phone Charges	01/18/2015	\$6,125.53
538	Verizon Wireless Total				\$6,125.53
539	Village of Shiloh	1117-121714	FD-Utilities/102 N Oak St	12/18/2014	\$193.25
540		1118-121714	FD-Utilities/102 N Oak St	12/22/2014	\$344.64
541	Village of Shiloh Total				\$537.89
542	Vogt, Carolyn	081112-Vogt	EMS-Ambulance Run Refund	12/01/2014	\$25.00
543	Vogt, Carolyn Total				\$25.00
544	VonAlst Operating LLC	010815-#18	FD HQ, Pks Maint-Metal Studs, Insulation, EIFS	01/08/2015	\$875.70
545	VonAlst Operating LLC Total				\$875.70
546	Wal-Mart	1386	Cemetery-Office Supplies	12/17/2014	\$45.55
547		177	PD-Return Credit	12/16/2014	-\$1.01
548		3826	Pks/Rec-Schools Out Days Craft Supplies	01/22/2015	\$13.69
549		5142	PD-Tape Refills	12/18/2014	\$14.88
550		5963	PD-Compressed Air, Dusters, USB Drives	01/15/2015	\$59.82
551		7216	PD-Magnets	12/21/2014	\$5.97
552		7521	Wtr,Strts-Hot Chocolate, Pens	12/28/2014	\$10.67
553		992B	PD-Storage for Breakfast with Santa	12/16/2014	\$29.94
554	Wal-Mart Total				\$179.51
555	Warning Lites of Southern Illinois LLC	1985	Strts-Heavy Duty Bracket Cross, Parking Signs, Concrete Base	01/15/2015	\$805.78
556	Warning Lites of Southern Illinois LLC Total				\$805.78
557	Waterhout Construction Co Inc	010815-#18	FD HQ, Pks Maint-Carpentry	01/08/2015	\$3,229.02
558	Waterhout Construction Co Inc Total				\$3,229.02
559	Whelen Engineering Co Inc	712921	FD-Replacement Power Supply	01/12/2015	\$327.60

	A	B	C	D	E
560	Whelen Engineering Co Inc Total				\$327.60
561	White, Brad	012615	Travel Reimb Request/IFSI Training	01/26/2015	\$219.28
562	White, Brad Total				\$219.28
563	Wilkat, Barbara	040210-Wilkat	EMS-Ambulance Run Refund	03/02/2014	\$20.00
564	Wilkat, Barbara Total				\$20.00
565	Willyerd, Gregory	011214-Willyerd	EMS-Ambulance Run Refund	04/01/2014	\$708.00
566	Willyerd, Gregory Total				\$708.00
567	Window Coverings & More	768	FD HQ, Pks Maint-Blinds	01/19/2015	\$540.52
568	Window Coverings & More Total				\$540.52
569	Wireless USA	229845	PD/EMS-February 2015 Service Contract	01/16/2015	\$1,328.00
570	Wireless USA Total				\$1,328.00
571	Wood Bakery	27889	Admin-Cookies for Grade School Kids	01/22/2015	\$3.50
572	Wood Bakery Total				\$3.50
573	Woods, Carol	122412-Woods	EMS-Ambulance Run Refund	06/19/2013	\$101.61
574	Woods, Carol Total				\$101.61
575	WPS/TriCare	110912-Wilson	EMS-Ambulance Run Refund/Wilson, Cindy	06/25/2013	\$356.43
576	WPS/TriCare Total				\$356.43
577	Zep Sales & Service	9001404325	Pks/Rec-Shell Shock Intro	01/08/2015	\$155.85
578	Zep Sales & Service Total				\$155.85
579	Grand Total				\$962,020.75